

Fund: 10 GENERAL

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-------------------------------|----------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 10 1111 | CASH IN BANK | 378,921.61 | 15,386.78 | 19,095.93 | 375,212.46 |
| 10 1141 | MONEY MARKET | 126,787.87 | 79.20 | 0.00 | 126,867.07 |
| 10 1142 | CD | 114,899.53 | 0.00 | 0.00 | 114,899.53 |
| 10 1143 | REED SCHOLARSHIP | 1,348.16 | 100.90 | 100.00 | 1,349.06 |
| 10 1144 | FIELD TRIP | 116.43 | 0.00 | 0.00 | 116.43 |
| Total: Current Assets | | 622,073.60 | 15,566.88 | 19,195.93 | 618,444.55 |
| Current Liabilities | | | | | |
| 10 2151 | FED WH | 0.00 | 186.89 | 186.89 | 0.00 |
| 10 2152 | MO WH | 0.00 | 135.28 | 135.28 | 0.00 |
| 10 2153 | FICA | 0.00 | 747.84 | 747.84 | 0.00 |
| 10 2154 002 | AF ACC | 0.00 | 56.16 | 56.16 | 0.00 |
| 10 2154 003 | AF DIS | 0.00 | 18.20 | 18.20 | 0.00 |
| 10 2155 | MEDICARE | 0.00 | 174.90 | 174.90 | 0.00 |
| 10 2157 | PEERS | 0.00 | 827.46 | 827.46 | 0.00 |
| Total: Current Liabilities | | 0.00 | 2,146.73 | 2,146.73 | 0.00 |
| Fund Balance | | | | | |
| 10 3111 | FUND BALANCE | 622,073.60 | 22,469.91 | 18,840.86 | 618,444.55 |
| Total: Fund Balance | | 622,073.60 | 22,469.91 | 18,840.86 | 618,444.55 |
| Revenue | | | | | |
| 10 5111 000 4020 | CURRENT TAX | 281,036.61 | 0.00 | 0.00 | 281,036.61 |
| 10 5112 000 4020 | DELINQUENT TAX | 10,088.26 | 0.00 | 2,433.46 | 12,521.72 |
| 10 5113 000 4020 | PROP C | 37,097.80 | 0.00 | 3,291.28 | 40,389.08 |
| 10 5115 000 4020 | M & M | 366.98 | 0.00 | 0.00 | 366.98 |
| 10 5116 000 4020 | PILT | 13.52 | 0.00 | 0.00 | 13.52 |
| 10 5141 000 4020 | EARNINGS ON INVEST | 4,787.28 | 0.00 | 403.69 | 5,190.97 |
| 10 5151 000 4020 | LUNCH STUDENT | 5,480.65 | 0.00 | 0.00 | 5,480.65 |
| 10 5165 000 4020 | LUNCH ADULT | 1,142.50 | 0.00 | 0.00 | 1,142.50 |
| 10 5165 001 4020 | MILK | 207.80 | 0.00 | 0.00 | 207.80 |
| 10 5221 000 4020 | STATE ASSESSED UTILS | 37,106.98 | 0.00 | 0.00 | 37,106.98 |
| 10 5311 000 4020 | BASIC FORMULA | 47,500.00 | 0.00 | 2,300.00 | 49,800.00 |
| 10 5312 000 4020 | TRANSPORATION | 13,782.00 | 0.00 | 0.00 | 13,782.00 |
| 10 5319 000 4020 | CLASSROOM TRUST | 20,639.43 | 0.00 | 472.90 | 21,112.33 |
| 10 5324 000 4020 | PAT | 680.00 | 0.00 | 630.00 | 1,310.00 |
| 10 5325 000 4020 | SMALL SCHOOLS | 26,109.00 | 0.00 | 2,391.00 | 28,500.00 |
| 10 5333 000 4020 | FS STATE | 213.86 | 0.00 | 0.00 | 213.86 |
| 10 5442 000 4020 | ECSE FEDERAL | 556.00 | 0.00 | 0.00 | 556.00 |
| 10 5445 000 4020 | FEDERAL FOOD | 2,642.42 | 0.00 | 0.00 | 2,642.42 |
| 10 5451 000 4020 | TITLE I | 5,120.00 | 0.00 | 2,625.45 | 7,745.45 |
| 10 5461 000 4020 | TITLE IV.A | 5,846.00 | 0.00 | 0.00 | 5,846.00 |
| 10 5465 000 4020 | TITLE II.A | 2,570.00 | 0.00 | 919.00 | 3,489.00 |
| 10 5492 000 4020 | REAP | 7,095.00 | 0.00 | 0.00 | 7,095.00 |
| Total: Revenue | | 510,082.09 | 0.00 | 15,466.78 | 525,548.87 |
| Expenditure | | | | | |
| 10 1111 6411 000 4020 1 00000 | EL SUPPLIES | 803.25 | 262.85 | 0.00 | 1,066.10 |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOKS | 3,655.14 | 0.00 | 0.00 | 3,655.14 |
| 10 1221 6313 000 4020 1 12210 | SE CONTRACTED | 4,568.75 | 0.00 | 0.00 | 4,568.75 |
| 10 1281 6313 000 4020 1 12810 | EC SPEC ED | 1,449.00 | 0.00 | 0.00 | 1,449.00 |
| 10 1281 6313 000 4020 4 44201 | EC SPEC ED | 556.00 | 1,112.00 | 1,112.00 | 556.00 |
| 10 1281 6313 000 4020 4 44299 | ECSE 619 (PR. YR.) | 0.00 | 1,112.00 | 1,112.00 | 0.00 |
| 10 1411 6312 000 4020 1 00000 | SA PURCH SERVICE | 28.20 | 0.00 | 0.00 | 28.20 |
| 10 1411 6411 001 4020 1 00000 | SA SUPPLIES | 161.88 | 0.00 | 0.00 | 161.88 |
| 10 2121 6312 000 4020 1 00000 | GU PURCH SERVICE | 663.86 | 0.00 | 0.00 | 663.86 |
| 10 2121 6411 000 4020 1 00000 | GU SUPPLIES | 332.86 | 0.00 | 0.00 | 332.86 |
| 10 2131 6151 000 4020 1 00000 | NU SALARY | 504.00 | 0.00 | 0.00 | 504.00 |

Fund: 10 GENERAL

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-------------------------------|------------------------------------|--------------------------|---------------|----------------|-----------------------|
| 10 2131 6231 000 4020 1 00000 | NU FICA | 31.25 | 0.00 | 0.00 | 31.25 |
| 10 2131 6232 000 4020 1 00000 | NU MEDICARE | 7.31 | 0.00 | 0.00 | 7.31 |
| 10 2131 6411 000 4020 1 00000 | NU SUPPLIES | 41.40 | 196.95 | 0.00 | 238.35 |
| 10 2152 6313 000 4020 1 12210 | SE CONT SPEECH | 5,557.50 | 0.00 | 0.00 | 5,557.50 |
| 10 2162 6313 000 4020 1 12210 | SE CONT OT | 3,275.00 | 0.00 | 0.00 | 3,275.00 |
| 10 2211 6312 000 4020 4 00000 | II T1 PURCH SERVICE | 2,754.74 | 0.00 | 0.00 | 2,754.74 |
| 10 2211 6316 000 4020 1 00000 | II T2D CONNECT & SEC | 477.36 | 0.00 | 0.00 | 477.36 |
| 10 2211 6316 000 4020 4 00000 | II T2D CONNECT & SEC | 7,095.00 | 0.00 | 0.00 | 7,095.00 |
| 10 2211 6319 002 4020 4 00000 | II T4 PURCH SERVICE | 2,374.33 | 0.00 | 0.00 | 2,374.33 |
| 10 2211 6411 001 4020 4 00000 | II T1 SUPPLIES | 2,366.19 | 0.00 | 0.00 | 2,366.19 |
| 10 2211 6411 002 4020 4 00000 | II T4 SUPPLIES | 3,472.67 | 0.00 | 0.00 | 3,472.67 |
| 10 2213 6312 000 4020 4 00000 | II TITLE 2A PURCH SER | 2,341.00 | 0.00 | 0.00 | 2,341.00 |
| 10 2213 6337 000 4020 4 00000 | II T2D REPAIR | 1,467.50 | 0.00 | 0.00 | 1,467.50 |
| 10 2213 6343 000 4020 4 00000 | II T 2A TRAVEL | 1,148.55 | 0.00 | 0.00 | 1,148.55 |
| 10 2213 6412 000 4020 4 00000 | II TITLE 2D SUPPLIES | 4,783.67 | 0.00 | 0.00 | 4,783.67 |
| 10 2214 6312 000 4020 3 00000 | T2A PURCH SERV (D) | 225.00 | 0.00 | 0.00 | 225.00 |
| 10 2214 6337 000 4020 3 00000 | TECH RELATED REPAIRS & MAINTENANCE | 0.00 | 450.00 | 0.00 | 450.00 |
| 10 2214 6343 000 4020 1 00000 | II 2A TRAVEL (D) | 302.16 | 0.00 | 302.16 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | II T2A TRAVEL (D) | 450.00 | 302.16 | 450.00 | 302.16 |
| 10 2214 6412 000 4020 3 00000 | II T2D SUPPLIES (D) | 647.87 | 0.00 | 0.00 | 647.87 |
| 10 2221 6312 000 4020 1 00000 | LB RESOURCE MATS. | 530.04 | 0.00 | 0.00 | 530.04 |
| 10 2221 6411 000 4020 1 00000 | LB SUPPLIES | 77.92 | 0.00 | 0.00 | 77.92 |
| 10 2221 6441 000 4020 2 00000 | LB BOOKS | 316.11 | 0.00 | 0.00 | 316.11 |
| 10 2221 6451 000 4020 1 00000 | LB RESOURCE MATS | 76.28 | 0.00 | 0.00 | 76.28 |
| 10 2311 6315 000 4020 1 00000 | BE AUDIT | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 10 2311 6317 000 4020 1 00000 | BE LEGAL SERVICES | 1,197.00 | 0.00 | 0.00 | 1,197.00 |
| 10 2311 6343 000 4020 1 00000 | BE TRAVEL | 262.85 | 103.62 | 0.00 | 366.47 |
| 10 2311 6351 000 4020 1 00000 | BE PROPERTY INSUR | 5,451.00 | 0.00 | 0.00 | 5,451.00 |
| 10 2311 6352 000 4020 1 00000 | BE LIABILITY INSUR | 7,141.00 | 0.00 | 0.00 | 7,141.00 |
| 10 2311 6353 000 4020 1 00000 | BE FIDELITY INSUR | 100.00 | 0.00 | 0.00 | 100.00 |
| 10 2311 6362 000 4020 1 00000 | BE ADVERTISING | 714.58 | 155.40 | 0.00 | 869.98 |
| 10 2311 6371 000 4020 1 00000 | BE DUES & MEMBERS | 675.00 | 0.00 | 0.00 | 675.00 |
| 10 2411 6151 000 4020 2 00000 | BL SECRETARY | 37,308.37 | 3,031.07 | 0.00 | 40,339.44 |
| 10 2411 6221 000 4020 1 00000 | BL PEERS | 2,222.83 | 0.00 | 0.00 | 2,222.83 |
| 10 2411 6221 000 4020 2 00000 | NON-TEACHER RETIREMENT | 0.00 | 207.93 | 0.00 | 207.93 |
| 10 2411 6231 000 4020 1 00000 | BL FICA | 2,313.09 | 0.00 | 0.00 | 2,313.09 |
| 10 2411 6231 000 4020 2 00000 | OASDI INSURANCE | 0.00 | 187.92 | 0.00 | 187.92 |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE | 540.97 | 0.00 | 0.00 | 540.97 |
| 10 2411 6232 000 4020 2 00000 | MEDICARE | 0.00 | 43.95 | 0.00 | 43.95 |
| 10 2411 6319 000 4020 1 00000 | BL PURCH SERVICE | 6,345.01 | 4,075.00 | 0.00 | 10,420.01 |
| 10 2411 6411 000 4020 1 00000 | BL SUPPLIES | 1,504.45 | 300.95 | 0.00 | 1,805.40 |
| 10 2541 6151 000 4020 1 00000 | OM SALARY | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 10 2541 6231 000 4020 1 00000 | OM FICA | 434.00 | 0.00 | 0.00 | 434.00 |
| 10 2541 6232 000 4020 1 00000 | OM MEDICARE | 101.50 | 0.00 | 0.00 | 101.50 |
| 10 2541 6331 000 4020 1 00000 | OM CLEANING | 2,164.25 | 2,064.75 | 0.00 | 4,229.00 |
| 10 2541 6332 001 4020 1 00000 | OM REPAIRS EQUIP | 5,626.92 | 861.99 | 0.00 | 6,488.91 |
| 10 2541 6332 002 4020 1 00000 | OM REPAIRS BLDG | 2,726.00 | 0.00 | 0.00 | 2,726.00 |
| 10 2541 6332 003 4020 1 00000 | OM GROUND UPKEEP | 1,745.86 | 0.00 | 0.00 | 1,745.86 |
| 10 2541 6335 000 4020 1 00000 | OM WATER DIST | 766.22 | 67.32 | 0.00 | 833.54 |
| 10 2541 6336 000 4020 1 00000 | OM TRASH REMOVAL | 440.00 | 70.47 | 0.00 | 510.47 |
| 10 2541 6361 001 4020 1 00000 | OM POSTAGE | 385.00 | 0.00 | 0.00 | 385.00 |
| 10 2541 6361 002 4020 1 00000 | OM TELEPHONE | 1,905.47 | 166.96 | 0.00 | 2,072.43 |
| 10 2541 6391 000 4020 1 00000 | OM WATER TEST | 1,445.00 | 355.00 | 0.00 | 1,800.00 |
| 10 2541 6411 000 4020 1 00000 | OM SUPPLIES | 2,334.55 | 216.67 | 0.00 | 2,551.22 |

Fund: 10 GENERAL

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-------------------------------|------------------------|--------------------------|---------------|----------------|-----------------------|
| 10 2541 6481 000 4020 1 00000 | OM ELECTRICITY | 7,049.49 | 307.52 | 0.00 | 7,357.01 |
| 10 2541 6483 000 4020 1 00000 | OM LP GAS | 3,230.10 | 0.00 | 0.00 | 3,230.10 |
| 10 2546 6319 000 4020 1 00000 | OM SECURITY | 275.40 | 0.00 | 0.00 | 275.40 |
| 10 2551 6341 000 4020 1 00000 | PT ROUTE | 43,771.58 | 0.00 | 54.19 | 43,717.39 |
| 10 2551 6341 000 4020 3 00000 | PT ROUTE | 13,782.00 | 0.00 | 0.00 | 13,782.00 |
| 10 2551 6342 000 4020 1 00000 | PT NON ROUTE | 0.00 | 54.19 | 0.00 | 54.19 |
| 10 2551 6486 000 4020 1 00000 | PT BUS FUEL | 5,418.26 | 0.00 | 0.00 | 5,418.26 |
| 10 2561 6151 000 4020 1 00000 | FS SALARY | 9,000.00 | 3,000.00 | 0.00 | 12,000.00 |
| 10 2561 6161 000 4020 1 00000 | FS SUB COOK | 250.00 | 0.00 | 0.00 | 250.00 |
| 10 2561 6221 000 4020 1 00000 | FS RETIREMENT | 617.40 | 205.80 | 0.00 | 823.20 |
| 10 2561 6231 000 4020 1 00000 | FS FICA | 737.23 | 186.00 | 163.73 | 759.50 |
| 10 2561 6232 000 4020 1 00000 | FS MEDICARE | 134.14 | 43.50 | 0.00 | 177.64 |
| 10 2561 6343 000 4020 1 00000 | FS TRAVEL | 104.88 | 0.00 | 0.00 | 104.88 |
| 10 2561 6411 000 4020 1 00000 | FS SUPPLIES | 330.09 | 0.00 | 0.00 | 330.09 |
| 10 2561 6471 000 4020 1 00000 | FS FOOD | 3,280.92 | 163.73 | 0.00 | 3,444.65 |
| 10 2561 6471 000 4020 3 00000 | FS FOOD | 213.86 | 0.00 | 0.00 | 213.86 |
| 10 2561 6471 000 4020 4 00000 | FS FOOD | 2,642.42 | 0.00 | 0.00 | 2,642.42 |
| 10 3511 6312 000 4020 3 00000 | PAT PROGRAM | 479.88 | 108.36 | 0.00 | 588.24 |
| 10 3511 6343 000 4020 3 00000 | PAT TRAVEL | 44.40 | 8.00 | 0.00 | 52.40 |
| 10 3511 6411 000 4020 3 00000 | PAT SUPPLIES | 7.13 | 0.00 | 0.00 | 7.13 |
| 10 3512 6312 002 4020 1 00000 | PS PURCH SERVICE | 50.00 | 0.00 | 0.00 | 50.00 |
| 10 3512 6411 001 4020 1 00000 | PS BUILD SUPPLIES | 111.55 | 0.00 | 0.00 | 111.55 |
| 10 3512 6411 002 4020 1 00000 | PS FOOD | 356.52 | 0.00 | 0.00 | 356.52 |
| 10 3512 6411 003 4020 1 00000 | PS TEACHER SUPPLIES | 98.70 | 0.00 | 0.00 | 98.70 |
| 10 3912 6151 000 4020 4 00000 | II T1 PARENT INV | 2,625.45 | 0.00 | 0.00 | 2,625.45 |
| 10 3912 6221 000 4020 1 00000 | II T1 PARENT INV PEERS | 0.00 | 180.00 | 0.00 | 180.00 |
| 10 3912 6231 000 4020 1 00000 | II T1 PARENT INV. FICA | 0.00 | 162.78 | 0.00 | 162.78 |
| 10 3912 6232 000 4020 1 00000 | II T1 PARENT INV MED | 0.00 | 38.07 | 0.00 | 38.07 |
| | Total: Expenditure | 245,004.11 | 19,802.91 | 3,194.08 | 261,612.94 |
| | Total: 10 | 1,999,233.40 | 59,986.43 | 58,844.38 | 2,024,050.91 |

Fund: 20 TEACHER FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-------------------------------|-----------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 20 1111 | CASH IN BANK | 105,668.58 | 13,167.95 | 78,324.50 | 40,512.03 |
| Total: Current Assets | | 105,668.58 | 13,167.95 | 78,324.50 | 40,512.03 |
| Current Liabilities | | | | | |
| 20 2151 | FED WH | 0.00 | 2,890.01 | 2,890.01 | 0.00 |
| 20 2152 | MO WH | 0.00 | 1,055.04 | 1,055.04 | 0.00 |
| 20 2153 | FICA | 0.00 | 1,046.70 | 1,046.70 | 0.00 |
| 20 2154 001 | AF HOSP | 0.00 | 319.41 | 319.41 | 0.00 |
| 20 2154 002 | AF ACC | 0.00 | 197.34 | 197.34 | 0.00 |
| 20 2154 004 | AF VISION | 0.00 | 68.70 | 68.70 | 0.00 |
| 20 2154 005 | AF CANCER | 0.00 | 240.63 | 240.63 | 0.00 |
| 20 2154 006 | AF SPEC HEALTH EVENT | 0.00 | 63.96 | 63.96 | 0.00 |
| 20 2155 | MEDICARE | 0.00 | 1,465.02 | 1,465.02 | 0.00 |
| 20 2156 | PSRS | 0.00 | 12,194.42 | 12,194.42 | 0.00 |
| Total: Current Liabilities | | 0.00 | 19,541.23 | 19,541.23 | 0.00 |
| Fund Balance | | | | | |
| 20 3111 | FUND BALANCE | 105,668.58 | 82,475.31 | 17,318.76 | 40,512.03 |
| Total: Fund Balance | | 105,668.58 | 82,475.31 | 17,318.76 | 40,512.03 |
| Revenue | | | | | |
| 20 5113 000 4020 | PROP C | 22,298.90 | 0.00 | 2,201.10 | 24,500.00 |
| 20 5121 000 4020 | ELEM TUITION | 2,333.00 | 0.00 | 0.00 | 2,333.00 |
| 20 5141 000 4020 | EARNINGS ON INVEST | 688.54 | 0.00 | 0.00 | 688.54 |
| 20 5182 000 4020 | PS TUITION | 8,450.00 | 0.00 | 0.00 | 8,450.00 |
| 20 5211 000 4020 | FINES & FORFEITURES | 7,767.42 | 0.00 | 0.00 | 7,767.42 |
| 20 5311 000 4020 | BASIC FORMULA | 142,730.93 | 0.00 | 6,832.00 | 149,562.93 |
| 20 5311 001 4020 | KINDERGARTEN | 11,388.00 | 0.00 | 0.00 | 11,388.00 |
| 20 5451 000 4020 | TITLE I | 15,447.00 | 2,625.45 | 3,934.00 | 16,755.55 |
| Total: Revenue | | 211,103.79 | 2,625.45 | 12,967.10 | 221,445.44 |
| Expenditure | | | | | |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARY | 135,139.85 | 40,929.96 | 0.00 | 176,069.81 |
| 20 1111 6121 000 4020 1 00000 | EL SUB TEACHER | 2,415.47 | 0.00 | 0.00 | 2,415.47 |
| 20 1111 6131 000 4020 1 00000 | EL EXTRA DUTY | 400.00 | 0.00 | 0.00 | 400.00 |
| 20 1111 6141 000 4020 2 00000 | EL SICK DAYS | 0.00 | 75.00 | 0.00 | 75.00 |
| 20 1111 6211 000 4020 3 00000 | EL RETIREMENT | 17,834.88 | 5,328.71 | 0.00 | 23,163.59 |
| 20 1111 6221 000 4020 1 00000 | EL NON-CERT RETIREMEN | 54.88 | 0.00 | 0.00 | 54.88 |
| 20 1111 6231 000 4020 2 00000 | OASDI INSURANCE | 0.00 | 4.65 | 0.00 | 4.65 |
| 20 1111 6231 000 4020 3 00000 | EL FICA | 882.45 | 259.17 | 0.00 | 1,141.62 |
| 20 1111 6232 000 4020 1 00000 | EL MEDICARE | 1,989.82 | 0.00 | 0.00 | 1,989.82 |
| 20 1111 6232 000 4020 2 00000 | MEDICARE | 0.00 | 1.09 | 0.00 | 1.09 |
| 20 1111 6232 000 4020 3 00000 | MEDICARE | 0.00 | 593.43 | 0.00 | 593.43 |
| 20 1211 6111 000 4020 1 00000 | GI SALARY | 251.28 | 83.76 | 0.00 | 335.04 |
| 20 1211 6231 000 4020 1 00000 | GI FICA | 15.57 | 5.19 | 0.00 | 20.76 |
| 20 1211 6232 000 4020 1 00000 | GI MEDICARE | 3.60 | 1.20 | 0.00 | 4.80 |
| 20 1911 6311 001 4020 1 00000 | TU AC | 100,848.48 | 0.00 | 0.00 | 100,848.48 |
| 20 1911 6311 002 4020 1 00000 | TU BUTLER | 14,260.00 | 17,825.00 | 0.00 | 32,085.00 |
| 20 2211 6111 000 4020 4 00000 | II T1 SALARY | 12,306.78 | 4,102.26 | 2,735.04 | 13,674.00 |
| 20 2211 6111 010 4020 1 00000 | II T1 SALARY | 0.00 | 2,735.04 | 0.00 | 2,735.04 |
| 20 2211 6152 000 4020 4 00000 | II T1 PARA | 1,892.77 | 0.00 | 0.00 | 1,892.77 |
| 20 2211 6221 000 4020 1 00000 | II T1 PEERS | 0.00 | 295.00 | 180.14 | 114.86 |
| 20 2211 6221 000 4020 4 00000 | II T1 PEERS | 294.86 | 0.14 | 295.00 | 0.00 |
| 20 2211 6231 000 4020 1 00000 | II T1 FICA | 0.00 | 268.15 | 0.00 | 268.15 |
| 20 2211 6231 000 4020 4 00000 | II T1 FICA | 1,141.59 | 254.34 | 430.93 | 965.00 |
| 20 2211 6232 000 4020 1 00000 | TITLE I - MEDICARE | 0.00 | 210.10 | 147.38 | 62.72 |
| 20 2211 6232 000 4020 4 00000 | II T1 MEDICARE | 267.01 | 206.87 | 248.17 | 225.71 |
| 20 2214 6111 000 4020 1 00000 | II T2A PD SALARY (D) | 315.00 | 0.00 | 315.00 | 0.00 |

Fund: 20 TEACHER FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-------------------------------|----------------------------|--------------------------|---------------|----------------|-----------------------|
| 20 2214 6111 000 4020 3 00000 | CERTIFIED REGULAR SALARIES | 0.00 | 315.00 | 0.00 | 315.00 |
| 20 2221 6152 000 4020 1 00000 | LB SALARY | 122.11 | 0.00 | 0.00 | 122.11 |
| 20 2411 6111 000 4020 1 00000 | BL SALARY | 41,250.00 | 3,750.00 | 0.00 | 45,000.00 |
| 20 2411 6141 000 4020 1 00000 | BL SICK DAYS | 0.00 | 30.00 | 0.00 | 30.00 |
| 20 2411 6211 000 4020 1 00000 | BL PSRS | 5,981.25 | 543.75 | 0.00 | 6,525.00 |
| 20 2411 6232 000 4020 1 00000 | BL MEDICARE | 598.18 | 54.82 | 0.00 | 653.00 |
| 20 3512 6111 000 4020 1 00000 | PS SALARY | 17,050.00 | 1,550.00 | 0.00 | 18,600.00 |
| 20 3512 6152 001 4020 1 00000 | PS PARA | 427.40 | 0.00 | 0.00 | 427.40 |
| 20 3512 6211 000 4020 1 00000 | PS RETIREMENT | 2,472.25 | 224.75 | 0.00 | 2,697.00 |
| 20 3512 6232 000 4020 1 00000 | PS MEDICARE | 247.28 | 22.48 | 0.00 | 269.76 |
| | Total: Expenditure | 358,462.76 | 79,669.86 | 4,351.66 | 433,780.96 |
| | Total: 20 | 780,903.71 | 197,479.80 | 132,503.25 | 736,250.46 |

Fund: 40 CAPITAL PROJECTS FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-------------------------------|-----------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 40 1111 | CASH IN BANK | 14,896.00 | 2,667.00 | 2,667.85 | 14,895.15 |
| | Total: Current Assets | 14,896.00 | 2,667.00 | 2,667.85 | 14,895.15 |
| Fund Balance | | | | | |
| 40 3111 | FUND BALANCE | 14,896.00 | 2,667.85 | 2,667.00 | 14,895.15 |
| | Total: Fund Balance | 14,896.00 | 2,667.85 | 2,667.00 | 14,895.15 |
| Expenditure | | | | | |
| 40 2544 6541 000 4020 1 00000 | OM EQUIPMENT SERVICES | 4,045.00 | 0.00 | 0.00 | 4,045.00 |
| 40 2562 6541 000 4020 1 00000 | FOOD SERVICE | 0.00 | 2,667.85 | 0.00 | 2,667.85 |
| | Total: Expenditure | 4,045.00 | 2,667.85 | 0.00 | 6,712.85 |
| | Total: 40 | 33,837.00 | 8,002.70 | 5,334.85 | 36,503.15 |